

MEAD PUBLIC LIBRARY  
FINANCE COMMITTEE MEETING  
Thursday, February 23, 2012  
Public Conference Room – Second Floor  
**2:30 PM**

1. Call to Order – Henry Nelson, Chair
2. Determination of Quorum
3. Approve Finance Committee minutes of January 26, 2012 (attached)
4. Review and possible action on payment of current expenditures, including payroll and recurring expenditures
5. Report of 2011 year-end fund balance – Mark Zehfus
6. Review and possible action regarding 2011 year-end fund balance transfers
7. Chief Administrative Officer's directions re 2013 budget development (memo attached)
8. Review and possible action regarding the Chief Administrative Officer's directions
9. Review of alternatives for management of gifts to the Library Board – Sharon Winkle (Wis. Stats. Chapter 43 excerpt attached)
10. Review and possible action regarding the management of gifts to the Library Board
11. Confirm committee report to Mead Public Library Board – Henry Nelson
12. Next meeting: March 22 or as needed
13. Adjourn

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*To request a sign language interpreter for this meeting call 920-459-3414 via the Wisconsin Relay Service (800-947-3529) at least 5 weekdays in advance of the meeting and ask for Sharon Winkle (ext. 3414) or Pat Mueller (ext. 3411). Persons with disabilities who need other accommodations to attend the meeting should contact Sharon Winkle (459-3400 ext. 3414) or Pat Mueller (459-3400 ext. 3411) at least 3 weekdays in advance.*